

**SECRET**DPS - 3286  
Copy 2 of 4

12 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$5,958.50
- c. Contract Number: TE-2191
- d. Invoice Number: 24
- e. Check to be dated: 15 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

/s/

[redacted]

Authorized Certifying Officer

12 August 1958

**SECRET**

905899 AUG 15 58

PAID  
19,223,896  
AUG 15 1958

SECRET

NPS - 3287

August 12, 1958

Copy 3 of 6

Edgerton, Gernsheim & Grier, Inc.  
1622 South "A" Street  
Las Vegas Nevada

REF: Contract TE-2191

Gentlemen:

Your invoice numbered 24 has been processed for payment in the amount of \$3,958.50, which is \$3,686.41 less than the total amount billed.

Payment of \$3,686.41 has been suspended in accordance with Clause 4(C), Allowable Cost, Fixed Fee, and Payment, of the General Provisions of the cited contract which states in part, "After payment of eighty-five percent of the fixed fee set forth in the Schedule, as from time to time amended, further payment on account of the fixed fee shall be withheld until a reserve of fifteen percent of the total fixed fee.... shall be set aside, such reserve or the balance thereof to be retained until the execution and delivery of a release by the Contractor."

Very truly yours,

LS/

Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract TE-2191 (Finance)
- 4 - [ ] (Contracts)
- 5 - Finance Reading File
- 6 - Chrono
- [ ] eh/12 August 1958

*Payment released by  
supplemental program  
7/27/58*



SECRET

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. 24

U. S. \_\_\_\_\_ Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_ Edgerton, Germeshausen & Grier, Inc.

(Payee)

(Address)

(City)

(State)

PAID BY

*Encl #1  
DPS 3147  
1 2*

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 30 June 1958  Fixed Fee				\$ 9,644.	91

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \_\_\_\_\_

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

*Less 7% Fed tax return of 15%  
per Clause 4 (C) of the  
General Provision of the Contract*

Date 8/5/58 \*Payee Edgerton, Germeshausen & Grier, Inc.

(Like certificate is made by payee on attached bill or bills)

Amount verified; correct for  
(Signature or initials) *EC*

Per \_\_\_\_\_ Controller

Contract No. TE-2191 Date 4/26/57 Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_ SIGN ORIGINAL ONLY

† \_\_\_\_\_ Title \_\_\_\_\_ STAT

Title \_\_\_\_\_ Date \_\_\_\_\_

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ { on Treasurer of the United States in favor of  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_ { payee named above.  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_ Title \_\_\_\_\_

**PUBLIC VOUCHER for Purchases**  
**Services Other Than Personal**

CONTINUATION SHEET

U. S. \_\_\_\_\_ Contracting Officer \_\_\_\_\_ Sheet No. 1 of Bureau Voucher No. 24  
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Fixed Fee through 30 June 1958 per Amendment #1 to Contract Previously billed Balance due				\$33,348.97 23,704.06 \$ 9,644.91	

DB 3147  
1 1

5 August 1958

Subject: Contract TE-2191

Dear Sir:

We are enclosing herewith our voucher number 24 in the amount of \$9,644.91. This amount represents the balance of the fixed fee on the contract through 30 June 1958. I trust you will find it in proper order to process for payment. If there are any questions, please contact the undersigned.

Very truly yours,



STAT

RJH:cs  
enc. Bur. Vouch. #24